



National Republican Congressional Committee

John Linder, M.C.
Chairman

Sam Dawson
Executive Director

RECEIVED
U.S. HOUSE OF REPRESENTATIVES

APR 21 2 30 10 '97

April 17, 1997

Ms. Jennifer K. Wall
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20436

Re: C00075820 - October Monthly Report (9/1/96-9/30/96)

Dear Ms. Wall:

- Attached, please find an amended Schedule B supporting Line 23M for the October Monthly Report (9/1/96-9/30/96) clarifying that each disbursement itemized was an inkind contribution. However, since this Committee has consistently filed Line 23 showing direct contributions and Line 23M (memo entries) listing inkind contributions, each individual inkind contribution had not been so marked.
- Your letter suggests that the totals of Lines 21(a)(i), 21(a)(ii), and 21(b), column B "appear to be incorrect." After checking our calculations, we have found that these numbers appear to be correct based on the one-time adjustment that had been made, in accordance with Commission procedures outlined in Advisory Opinion Request 1996-32.
- You have requested that the Committee account for transfer from the non-federal account for administrative expenses on Schedule H3 supporting Line 18 of the Detail Summary Page. I am enclosing a copy of Schedule H3 as originally filed with the Commission. As you can see, page 13 clearly shows the amounts transferred for administrative expenses.
- Your letter also stated that the Committee should clarify disbursements itemized with the description "Meeting Expense." After reviewing CFR 104.3(b)(3), we believe that this description, which the NRCC has consistently used for at least the last ten years, does qualify as an acceptable description in the same vein as "Travel Expenses," and therefore, no further description need be provided. However, in an effort to assist your analysis of the report, when the term "Meeting Expense" is shown on Schedule H4 it is referring to fundraising meeting expenses, and when it appears on Schedule B supporting Line 21B, it is referring to political meeting expenses.

320 First Street, S.E.
Washington, D.C. 20003
(202) 479-7020